

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
July 31, 2006

	July 2006	July 2005	One Month Ended July 06	One Month Ended July 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 658,809,686	\$ 661,761,776	\$ 658,809,686	\$ 661,761,776	(0.4)	\$ 10,628,985,462
Licenses, Fees and Permits	63,303,496	48,948,717	63,303,496	48,948,717	29.3	663,852,312
Sales, Services, Leases and Rentals	55,503,935	52,223,104	55,503,935	52,223,104	6.3	729,119,280
Bond Sale Proceeds	---	370,060,220	---	370,060,220	---	370,196,047
Contributions and Intergovernmental	530,509,154	566,448,787	530,509,154	566,448,787	(6.3)	7,251,600,342
Interest, Penalties and Unclaimed Properties	14,146,932	11,271,277	14,146,932	11,271,277	25.5	246,975,284
Refunds	37,866,575	76,718,083	37,866,575	76,718,083	(50.6)	428,015,297
Interagency Billings/Inventory	4,116,703	4,158,986	4,116,703	4,158,986	(1.0)	142,026,071
Miscellaneous Receipts	<u>36,211,087</u>	<u>41,366,122</u>	<u>36,211,087</u>	<u>41,366,122</u>	(12.5)	<u>490,431,346</u>
Total Receipts	1,400,467,568	1,832,957,072	1,400,467,568	1,832,957,072	(23.6)	20,951,201,441
Transfers In	<u>610,849,797</u>	<u>703,606,842</u>	<u>610,849,797</u>	<u>703,606,842</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,011,317,365</u>	<u>2,536,563,914</u>	<u>2,011,317,365</u>	<u>2,536,563,914</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	237,616,886	230,946,300	237,616,886	230,946,300	2.9	
Expense and Equipment	78,863,087	81,284,526	78,863,087	81,284,526	(3.0)	
Capital Improvements	149,268,565	121,153,555	149,268,565	121,153,555	23.2	
Program Specific	1,152,589,413	1,187,027,641	1,152,589,413	1,187,027,641	(2.9)	
Refunds	36,752,817	54,421,478	36,752,817	54,421,478	(32.5)	
Court Ordered Desegregation Payments	<u>12,000,000</u>	<u>13,000,000</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,667,090,768	1,687,833,500	1,667,090,768	1,687,833,500	(1.2)	
Transfers Out	<u>610,849,797</u>	<u>703,606,842</u>	<u>610,849,797</u>	<u>703,606,842</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,277,940,565</u>	<u>2,391,440,342</u>	<u>2,277,940,565</u>	<u>2,391,440,342</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (266,623,200)</u>	<u>\$ 145,123,572</u>	<u>\$ (266,623,200)</u>	<u>\$ 145,123,572</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.